TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2022		1105 · Checking/1...		-348.46
				6129 · Merchant F...	-348.46	348.46
TOTAL					-348.46	348.46
Liability Ch...	17916	09/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17899	09/07/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-237.04
Bill	887	08/04/2022		6173 · Civic Cente...	-15.18	15.18
Bill	886	08/05/2022		6173 · Civic Cente...	-49.99	49.99
Bill	893	08/08/2022		6386 · Tools & Su...	-19.99	19.99
Bill	895	08/08/2022		6386 · Tools & Su...	-18.99	18.99
Bill	910/4	08/12/2022		2281 · ARDA Mos...	-34.96	69.92
				6180 · Bus. & Co...	-34.96	69.92
Bill	963/4	08/24/2022		6440 · Repairs & ...	-13.99	13.99
Bill	968/4	08/26/2022		6394 · Cleaning S...	-48.98	48.98
TOTAL					-237.04	306.96
Bill Pmt -C...	17883	09/06/2022	ALPINE EXCAVATION LLC	1105 · Checking/1...		-225.00
Bill	2022...	08/23/2022		6750 · Outside Se...	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -C...	17930	09/19/2022	BELINDA PENNY	1105 · Checking/1...		-1,410.00
Bill	1022...	09/16/2022		6173 · Civic Cente...	-1,210.00	1,210.00
				6385 · Building	-200.00	200.00
TOTAL					-1,410.00	1,410.00
Bill Pmt -C...	17900	08/24/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-20.00
Bill	9932...	08/24/2022		6440 · Repairs & ...	-20.00	20.00
TOTAL					-20.00	20.00
Liability Ch...	EFT	09/01/2022	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-10,957.88
				2125 · Health Insu...	-2,191.58	2,191.58
				2125 · Health Insu...	-8,766.30	8,766.30
TOTAL					-10,957.88	10,957.88
Bill Pmt -C...	17917	09/15/2022	Broulims Alpine	1105 · Checking/1...		-148.42
Bill	2202...	09/12/2022		6130 · Office Sup...	-113.49	113.49
				6386 · Tools & Su...	-34.93	34.93
TOTAL					-148.42	148.42

TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17901	09/07/2022	CASELLE	1105 · Checking/1...		-100.33
Bill	119261	09/01/2022		5191 · Court Softw...	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -C...	17884	09/06/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-296.09
Bill	11158	08/31/2022		6449 · Fuel-Park ...	-201.36	201.36
				6395 · Vehicles - ...	-91.73	91.73
				6386 · Tools & Su...	-3.00	3.00
TOTAL					-296.09	296.09
Bill Pmt -C...	17918	09/15/2022	DCI	1105 · Checking/1...		-15.00
Bill	2022....	09/09/2022		6180 · Bus. & Co...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C...	17885	09/06/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-260.00
Bill	31972	08/31/2022		6490 · Ballpark	-135.00	135.00
Bill	31973	08/31/2022		6494 · Alpine Spor...	-125.00	125.00
TOTAL					-260.00	260.00
Check	eft	09/01/2022	FDMS Merchant Services	1105 · Checking/1...		-30.20
				6311 · Other lease...	-30.20	30.20
TOTAL					-30.20	30.20
Check	eft	09/15/2022	FDMS Merchant Services	1105 · Checking/1...		-29.98
				6311 · Other lease...	-29.98	29.98
TOTAL					-29.98	29.98
Bill Pmt -C...	17892	09/07/2022	FIRST BANKCARD	1105 · Checking/1...		-2,071.90
Bill	8/22	08/25/2022		6130 · Office Sup...	-666.50	750.54
				2281 · ARDA Mos...	-232.00	261.26
				6440 · Repairs & ...	-232.00	261.26
				6395 · Vehicles - ...	-217.36	244.77
				6449 · Fuel-Park ...	-33.74	37.99
				6554 · P&Z Office	-281.57	317.08
				6172 · Civic Cente...	-85.77	96.58
				6120 · Dues & Me...	-13.98	15.74
				6762 · Signs	-290.33	326.94
				6110 · Advertising	-18.65	21.00
TOTAL					-2,071.90	2,333.16
Check	eft	09/06/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00

TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17871	08/31/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,675.00
				2108 · Payroll Liab...	-2,675.00	2,675.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,675.00	3,675.00
Liability Ch...	17914	09/15/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,875.00
				2108 · Payroll Liab...	-2,775.00	2,775.00
				2108 · Payroll Liab...	-1,100.00	1,100.00
TOTAL					-3,875.00	3,875.00
Bill Pmt -C...	17847	08/24/2022	GREEN'S WINDOW CLEA...	1105 · Checking/1...		-600.00
Bill	1639	08/22/2022		6140 · Repairs & ...	-150.00	150.00
				6173 · Civic Cente...	-450.00	450.00
TOTAL					-600.00	600.00
Bill Pmt -C...	17886	09/06/2022	GREEN TURF LANDSCAP...	1105 · Checking/1...		-1,155.89
Bill	5983	08/31/2022		6490 · Ballpark	-1,155.89	1,155.89
TOTAL					-1,155.89	1,155.89
Bill Pmt -C...	17870	08/31/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-2,002.00
Bill	143	08/31/2022		6180 · Bus. & Co...	-2,002.00	2,002.00
TOTAL					-2,002.00	2,002.00
Bill Pmt -C...	17877	09/01/2022	HALSTEAD, DAN	1105 · Checking/1...		-2,100.00
Bill	2022 ...	09/01/2022		2281 · ARDA Mos...	-1,050.00	2,100.00
				6440 · Repairs & ...	-1,050.00	2,100.00
TOTAL					-2,100.00	4,200.00
Bill Pmt -C...	17841	08/18/2022	IDAWY WASTE DISTRICT	1105 · Checking/1...		-33.55
Bill	27X0...	08/12/2022		6134 · Fireworks	-33.55	33.55
TOTAL					-33.55	33.55
Bill Pmt -C...	17842	08/18/2022	IIMC	1105 · Checking/1...		-175.00
Bill	2022....	08/18/2022		6120 · Dues & Me...	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -C...	17903	09/07/2022	INTERNATIONAL CODE C...	1105 · Checking/1...		-160.00
Bill	1001...	08/25/2022		6554 · P&Z Office	-160.00	160.00
TOTAL					-160.00	160.00

TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17878	09/15/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-498.21
Bill	722735	08/01/2022		6173 · Civic Cente...	-121.95	121.95
Bill	723800	08/08/2022		6386 · Tools & Su...	-8.99	8.99
Bill	724343	08/11/2022		6386 · Tools & Su...	-93.29	93.29
Bill	725472	08/18/2022		2281 · ARDA Mos...	-19.99	39.98
				6180 · Bus. & Co...	-19.99	39.98
Bill	725471	08/18/2022		6173 · Civic Cente...	-8.98	8.98
Bill	725470	08/18/2022		6386 · Tools & Su...	-32.93	32.93
Bill	725570	08/19/2022		6386 · Tools & Su...	-14.99	14.99
Bill	725885	08/22/2022		6386 · Tools & Su...	-33.45	33.45
Bill	726049	08/23/2022		6386 · Tools & Su...	-85.71	85.71
Bill	726026	08/23/2022		6386 · Tools & Su...	-11.48	11.48
Bill	726084	08/23/2022		6386 · Tools & Su...	-16.54	16.54
Bill	727245	08/30/2022		6386 · Tools & Su...	-24.56	24.56
Bill	727274	08/30/2022		6386 · Tools & Su...	-5.36	5.36
TOTAL					-498.21	538.19
Bill Pmt -C...	17894	09/07/2022	LARRY FRANK CPA PLLC	1105 · Checking/1...		-4,500.00
Bill	637	09/06/2022		6560 · Profession...	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -C...	17895	09/07/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	8/2022	09/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17904	09/12/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-577.45
Bill	9/22	09/12/2022		6162 · RVM Utilities	-45.63	45.63
				6162 · RVM Utilities	-35.01	35.01
				6162 · RVM Utilities	-39.87	39.87
				6171 · Civic Cente...	-339.91	339.91
				6166 · Maintenanc...	-25.53	25.53
				6490 · Ballpark	-21.75	21.75
				6460 · Utilities	-17.00	17.00
				6166 · Maintenanc...	-35.95	35.95
				6171 · Civic Cente...	-16.80	16.80
TOTAL					-577.45	577.45
Bill Pmt -C...	17880	09/06/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-1,075.08
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	21.16	-21.16
Bill	653100	08/22/2022		6396 · Vehicles - ...	-17.08	17.08
Bill	653069	08/22/2022		6396 · Vehicles - ...	-92.14	92.14
Bill	653079	08/22/2022		6396 · Vehicles - ...	-935.73	935.73
Bill	653559	08/25/2022		6396 · Vehicles - ...	-51.29	51.29
TOTAL					-1,075.08	1,075.08
Bill Pmt -C...	17887	09/06/2022	NORCO, INC.	1105 · Checking/1...		-37.20
Bill	3575...	08/31/2022		6386 · Tools & Su...	-37.20	37.20
TOTAL					-37.20	37.20

TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17905	09/12/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-289.26
Bill	277761	09/09/2022		6315 · Xerox, Etc.	-289.26	289.26
TOTAL					-289.26	289.26
Bill Pmt -C...	17906	09/12/2022	S&A Truck & Equipment R...	1105 · Checking/1...		-593.28
Bill	1190	09/07/2022		6396 · Vehicles - ...	-593.28	593.28
TOTAL					-593.28	593.28
Bill Pmt -C...	17888	09/06/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,093.75
Bill	3575	09/01/2022		6560 · Profession...	-2,000.00	2,000.00
Bill	3602	09/01/2022		5192 · Legal & Pro...	-93.75	93.75
TOTAL					-2,093.75	2,093.75
Bill Pmt -C...	17929	09/16/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-187.50
Bill	3629	09/16/2022		5192 · Legal & Pro...	-187.50	187.50
TOTAL					-187.50	187.50
Bill Pmt -C...	17896	09/07/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-1,257.93
Bill	9/2022	09/01/2022		6150 · Telephone/...	-539.38	539.38
				6171 · Civic Cente...	-718.55	718.55
TOTAL					-1,257.93	1,257.93
Bill Pmt -C...	17907	09/12/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-3,615.00
Bill	4882	09/08/2022		6150 · Telephone/...	-1,722.00	1,722.00
Bill	5044	09/12/2022		6173 · Civic Cente...	-1,893.00	1,893.00
TOTAL					-3,615.00	3,615.00
Bill Pmt -C...	17928	09/15/2022	SITE ONE LANDSCAPING...	1105 · Checking/1...		-311.81
Bill	1233...	09/14/2022		6440 · Repairs & ...	-311.81	311.81
TOTAL					-311.81	311.81
Bill Pmt -C...	17848	08/24/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-195.00
Bill	90444	08/23/2022		6163 · Boat ramp t...	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -C...	17902	09/07/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	90201	09/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00

TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17908	09/12/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-205.00
Bill	90532	09/01/2022		6163 · Boat ramp t...	-205.00	205.00
TOTAL					-205.00	205.00
Bill Pmt -C...	17898	09/07/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-897.77
Bill	18436	08/31/2022		6110 · Advertising	-897.77	897.77
TOTAL					-897.77	897.77
Bill Pmt -C...	17927	09/15/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-3,933.00
Bill	0128...	09/01/2022		7000 · Capital Exp...	-3,933.00	3,933.00
TOTAL					-3,933.00	3,933.00
Bill Pmt -C...	17843	08/18/2022	TAPCO	1105 · Checking/1...		-4,306.30
Bill	I7326...	08/12/2022		6762 · Signs	-4,306.30	4,306.30
TOTAL					-4,306.30	4,306.30
Check	17840	08/17/2022	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-5,000.00
				4310 · Building Pe...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	17839	08/17/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-3,500.00
				4310 · Building Pe...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -C...	17849	08/24/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-32,929.67
Bill	# 9	08/22/2022		8000 · Grant Income	-32,929.67	32,929.67
TOTAL					-32,929.67	32,929.67
Bill Pmt -C...	17875	08/29/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-111,418.65
Bill	MRG...	08/29/2022		8000 · Grant Income	-111,418.65	111,418.65
TOTAL					-111,418.65	111,418.65
Check	17879	09/02/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-235.70
				7030 · Other Income	-235.70	235.70
TOTAL					-235.70	235.70

TOWN OF ALPINE

Check Detail

August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17890	09/06/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,646.45
Bill		09/02/2022		6460 · Utilities	-216.33	216.33
				6162 · RVM Utilities	-91.83	91.83
				6490 · Ballpark	-507.00	507.00
				6460 · Utilities	-629.00	629.00
				6171 · Civic Cente...	-61.07	61.07
				6460 · Utilities	-29.00	29.00
				6460 · Utilities	-29.00	29.00
				6166 · Maintenanc...	-83.22	83.22
TOTAL					-1,646.45	1,646.45
Check	EFT	09/12/2022	TSYS	1105 · Checking/1...		-28.87
				6129 · Merchant F...	-28.87	28.87
TOTAL					-28.87	28.87
Liability Ch...	eftps	08/19/2022	United States Treasury	1105 · Checking/1...		-6,583.76
				2118 · Federal Inc...	-2,712.00	2,712.00
				2110 · FICA - Town	-366.93	366.93
				2115 · FICA - Em...	-366.93	366.93
				2110 · FICA - Town	-1,568.95	1,568.95
				2115 · FICA - Em...	-1,568.95	1,568.95
TOTAL					-6,583.76	6,583.76
Liability Ch...	EFPTS	09/07/2022	United States Treasury	1105 · Checking/1...		-6,873.66
				2118 · Federal Inc...	-2,650.00	2,650.00
				2110 · FICA - Town	-400.26	400.26
				2115 · FICA - Em...	-400.26	400.26
				2110 · FICA - Town	-1,711.57	1,711.57
				2115 · FICA - Em...	-1,711.57	1,711.57
TOTAL					-6,873.66	6,873.66
Bill Pmt -C...	17844	08/18/2022	US GEOLOGICAL SURVEY	1105 · Checking/1...		-313.80
Bill	5262...	08/09/2022		6180 · Bus. & Co...	-152.00	152.00
Bill	5262...	08/09/2022		6180 · Bus. & Co...	-161.80	161.80
TOTAL					-313.80	313.80
Bill Pmt -C...	17891	09/06/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-700.00
Bill	BTN...	09/06/2022		6180 · Bus. & Co...	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -C...	17846	09/01/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-68.97
Bill	1574...	08/18/2022		6396 · Vehicles - ...	-68.97	68.97
TOTAL					-68.97	68.97
Bill Pmt -C...	17881	09/06/2022	VALLEY TECH, LLC	1105 · Checking/1...		-144.00
Bill	3654	09/01/2022		6560 · Profession...	-144.00	144.00
TOTAL					-144.00	144.00

TOWN OF ALPINE
Check Detail
August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17934	09/19/2022	VAN DIEST SUPPLY COM...	1105 · Checking/1...		-410.00
Bill	263405	09/19/2022		6440 · Repairs & ...	-205.00	410.00
				2281 · ARDA Mos...	-205.00	410.00
TOTAL					-410.00	820.00
Bill Pmt -C...	17845	08/18/2022	WAMCAT	1105 · Checking/1...		-75.00
Bill	2022...	08/18/2022		6122 · Education ...	-75.00	75.00
TOTAL					-75.00	75.00
Liability Ch...	17872	08/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17873	08/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17913	09/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17915	09/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Bill Pmt -C...	17876	08/31/2022	WYOMING GAME & FISH ...	1105 · Checking/1...		-521.50
Bill	171730	08/31/2022		6180 · Bus. & Co...	-521.50	521.50
TOTAL					-521.50	521.50
Liability Ch...	17874	08/31/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-8,056.33
				2170 · Retirement ...	-4,054.13	4,054.13
				2108 · Payroll Liab...	-4,002.20	4,002.20
TOTAL					-8,056.33	8,056.33
Bill Pmt -C...	17919	09/15/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-277.14
Bill	3452...	08/27/2022		6315 · Xerox, Etc.	-277.14	277.14
TOTAL					-277.14	277.14